

MDHS - Division of Early Childhood Care & Development 750 N. State Street  
AGENCY ADDRESS

Richard A Berry  
CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	1,974,750	824,128	824,128		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>1,974,750</b>	<b>824,128</b>	<b>824,128</b>		
2. Travel					
a. Travel & Subsistence (In-State)	202,115	11,428	11,428		
b. Travel & Subsistence (Out-of-State)	17,549	992	992		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>219,664</b>	<b>12,420</b>	<b>12,420</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	9,474	4,941	4,941		
b. Communications, Transportation & Utilities	141,602	73,854	73,854		
c. Public Information	37,397	19,504	19,504		
d. Rents	109,727	57,228	57,228		
e. Repairs & Service	1,497	781	781		
f. Fees, Professional & Other Services	203,644	106,207	106,207		
g. Other Contractual Services	11,459	5,976	5,976		
h. Data Processing	1,097,263	572,271	2,172,271	1,600,000	279.58%
i. Other	33,347	17,390	17,390		
<b>Total Contractual Services</b>	<b>1,645,410</b>	<b>858,152</b>	<b>2,458,152</b>	<b>1,600,000</b>	<b>186.44%</b>
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	72,899	4,106	4,106		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	521,945	29,394	29,394		
<b>Total Commodities</b>	<b>594,844</b>	<b>33,500</b>	<b>33,500</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	34,954				
d. IS Equipment (Data Processing & Telecommunications)	10,035	29,450	29,450		
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>44,989</b>	<b>29,450</b>	<b>29,450</b>		
<b>3. Vehicles (Schedule D-3)</b>					
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>77,060,208</b>	<b>78,152,862</b>	<b>76,552,862</b>	<b>( 1,600,000)</b>	<b>( 2.04%)</b>
<b>TOTAL EXPENDITURES</b>	<b>81,539,865</b>	<b>79,910,512</b>	<b>79,910,512</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered					
General Fund Appropriation (Enter General Fund Lapse Below)	7,340,000	7,340,000	7,340,000		
State Support Special Funds					
Federal Funds	73,725,187	71,989,243	71,989,243		
Other Special Funds (Specify)					
Subgrantee Matching Funds	384,211	211,736	581,269	369,533	174.52%
KELLOGG Funds	90,467	369,533		( 369,533)	( 100.00%)
Less: Estimated Cash Available Next Fiscal Period					
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>81,539,865</b>	<b>79,910,512</b>	<b>79,910,512</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	9	9	9		
b.) Full T-L	6	6	6		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: \_\_\_\_\_  
Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359- 4690

Submitted by: \_\_\_\_\_  
Name

Title: Executive Director

Date: August 1, 2013

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Early Childhood Care & Development

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	1,974,750	100.00%		824,128	100.00%		824,128	100.00%	
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
<b>Total Salaries</b>	<b>1,974,750</b>		<b>2.42%</b>	<b>824,128</b>		<b>1.03%</b>	<b>824,128</b>		<b>1.03%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	219,664	100.00%		12,420	100.00%		12,420	100.00%	
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
<b>Total Travel</b>	<b>219,664</b>		<b>0.26%</b>	<b>12,420</b>		<b>0.01%</b>	<b>12,420</b>		<b>0.01%</b>
1. General State Support Special (Specify)	8,556	0.51%		4,462	0.51%		4,462	0.18%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	1,636,854	99.48%		853,690	99.48%		2,453,690	99.81%	
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
<b>Total Contractual</b>	<b>1,645,410</b>		<b>2.01%</b>	<b>858,152</b>		<b>1.07%</b>	<b>2,458,152</b>		<b>3.07%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	594,844	100.00%		33,500	100.00%		33,500	100.00%	
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
<b>Total Commodities</b>	<b>594,844</b>		<b>0.72%</b>	<b>33,500</b>		<b>0.04%</b>	<b>33,500</b>		<b>0.04%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Early Childhood Care & Development

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
<b>Total Other Than Equipment</b>									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	44,989	100.00%		29,450	100.00%		29,450	100.00%	
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
<b>Total Equipment</b>	<b>44,989</b>		<b>0.05%</b>	<b>29,450</b>		<b>0.03%</b>	<b>29,450</b>		<b>0.03%</b>
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
<b>Total Vehicles</b>									
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. Subgrantee Matching Funds									
11. KELLOGG Funds									
12.									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Early Childhood Care & Development

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget		
1. General State Support Special (Specify)	7,331,444	9.51%		7,335,538	9.38%		7,335,538	9.58%			
2. Budget Contingency Fund											
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. Hurricane Disaster Reserve Fund											
7. Capital Expense Fund											
8.											
9. Federal Other Special (Specify)	69,254,086	89.87%			70,236,055		89.87%			68,636,055	89.65%
10. Subgrantee Matching Funds	474,678	0.61%			581,269		0.74%			581,269	0.75%
11. KELLOGG Funds											
12.											
13.											
<b>Total Subsidies, Loans &amp; Grants</b>	<b>77,060,208</b>		<b>94.50%</b>	<b>78,152,862</b>		<b>97.80%</b>	<b>76,552,862</b>		<b>95.79%</b>		
1. General State Support Special (Specify)	7,340,000	9.00%		7,340,000	9.18%		7,340,000	9.18%			
2. Budget Contingency Fund											
3. Education Enhancement Fund											
4. Health Care Expendable Fund											
5. Tobacco Control Fund											
6. Hurricane Disaster Reserve Fund											
7. Capital Expense Fund											
8.											
9. Federal Other Special (Specify)	73,725,187	90.41%			71,989,243		90.08%			71,989,243	90.08%
10. Subgrantee Matching Funds	474,678	0.58%			581,269		0.72%			581,269	0.72%
11. KELLOGG Funds											
12.											
13.											
<b>TOTAL</b>	<b>81,539,865</b>		<b>100.00%</b>	<b>79,910,512</b>		<b>100.00%</b>	<b>79,910,512</b>		<b>100.00%</b>		

**SPECIAL FUNDS DETAIL**

MDHS - Division of Early Childhood Care & Development  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>				

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered					
Child Care Development Fund -				10,731,286	10,443,850	10,443,850
Child Care Development Fund -				39,578,517	38,518,413	38,518,413
Temporary Assistance to Needy Families		50.00	50.00	6,196,966	6,030,982	6,030,982
Temp. Assistance to Needy Families -						
Social Services Block Grant						
Other						
Child Care Development Fund - Matching		26.57	26.57	14,055,663	13,679,185	13,679,185
ARRA - CCDF Discretionary						
ARRA - Head Start		70.00	70.00	311,220	541,657	541,657
ACA - MIECHVP				2,851,535	2,775,156	2,775,156
<b>Section A TOTAL</b>				<b>73,725,187</b>	<b>71,989,243</b>	<b>71,989,243</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Subgrantee Matching Funds		384,211	211,736	581,269
KELLOGG Funds		90,467	369,533	
<b>Section B TOTAL</b>		<b>474,678</b>	<b>581,269</b>	<b>581,269</b>

<b>Section S + A + B TOTAL</b>		<b>74,199,865</b>	<b>72,570,512</b>	<b>72,570,512</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

MDHS - Division of Early Childhood Care & Development

Name of Agency

**FEDERAL FUNDS**

5150

**OTHER SPECIAL FUNDS**

5150

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Early Childhood Care & Development

Program No. \_\_\_\_\_ of \_\_\_\_\_ I. Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			1,974,750		1,974,750
Travel			219,664		219,664
Contractual Services	8,556		1,636,854		1,645,410
Commodities			594,844		594,844
Other Than Equipment					
Equipment			44,989		44,989
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,331,444		69,254,086	474,678	77,060,208
<b>Total</b>	<b>7,340,000</b>		<b>73,725,187</b>	<b>474,678</b>	<b>81,539,865</b>
No. of Positions (FTE)	5.51		9.49		15.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			824,128		824,128
Travel			12,420		12,420
Contractual Services	4,462		853,690		858,152
Commodities			33,500		33,500
Other Than Equipment					
Equipment			29,450		29,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,335,538		70,236,055	581,269	78,152,862
<b>Total</b>	<b>7,340,000</b>		<b>71,989,243</b>	<b>581,269</b>	<b>79,910,512</b>
No. of Positions (FTE)	5.51		9.49		15.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services			1,600,000		1,600,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			( 1,600,000)		( 1,600,000)
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Early Childhood Care & Development

Program No. \_\_\_\_\_ of 1 Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		824,128		824,128
Travel		12,420		12,420
Contractual Services	4,462	2,453,690		2,458,152
Commodities		33,500		33,500
Other Than Equipment				
Equipment		29,450		29,450
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	7,335,538	68,636,055	581,269	76,552,862
<b>Total</b>	<b>7,340,000</b>	<b>71,989,243</b>	<b>581,269</b>	<b>79,910,512</b>
No. of Positions (FTE)	5.51	9.49		15.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

MDHS - Division of Early Childhood Care & Development \_\_\_\_\_  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM		GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1.	DIVISION OF EARLY CHILDHOOD CARE & DEV	7,340,000		71,989,243	581,269	79,910,512
	SUMMARY OF ALL PROGRAMS	7,340,000		71,989,243	581,269	79,910,512

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Early Childhood Care & Development

Program No. 1 of 1 Programs

AGENCY

DIVISION OF EARLY CHILDHOOD CARE & DEV  
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			1,974,750		1,974,750
Travel			219,664		219,664
Contractual Services	8,556		1,636,854		1,645,410
Commodities			594,844		594,844
Other Than Equipment					
Equipment			44,989		44,989
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,331,444		69,254,086	474,678	77,060,208
<b>Total</b>	<b>7,340,000</b>		<b>73,725,187</b>	<b>474,678</b>	<b>81,539,865</b>
No. of Positions (FTE)	5.51		9.49		15.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			824,128		824,128
Travel			12,420		12,420
Contractual Services	4,462		853,690		858,152
Commodities			33,500		33,500
Other Than Equipment					
Equipment			29,450		29,450
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	7,335,538		70,236,055	581,269	78,152,862
<b>Total</b>	<b>7,340,000</b>		<b>71,989,243</b>	<b>581,269</b>	<b>79,910,512</b>
No. of Positions (FTE)	5.51		9.49		15.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services			1,600,000		1,600,000
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			( 1,600,000)		( 1,600,000)
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Early Childhood Care & Development  
AGENCY

Program No. 1 of 1 Programs

DIVISION OF EARLY CHILDHOOD CARE & DEV  
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		824,128		824,128
Travel		12,420		12,420
Contractual Services	4,462	2,453,690		2,458,152
Commodities		33,500		33,500
Other Than Equipment				
Equipment		29,450		29,450
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	7,335,538	68,636,055	581,269	76,552,862
<b>Total</b>	<b>7,340,000</b>	<b>71,989,243</b>	<b>581,269</b>	<b>79,910,512</b>
No. of Positions (FTE)	5.51	9.49		15.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**PROGRAM DECISION UNITS**

MDHS - Division of Early Childhood Care & Development

1 - DIVISION OF EARLY CHILDHOOD CARE & DEV

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Shift In Spending Authorit	Total Funding Change	FY 2015 Total Request		
<b>SALARIES</b>	<b>824,128</b>					<b>824,128</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	824,128					824,128		
OTHER								
<b>TRAVEL</b>	<b>12,420</b>					<b>12,420</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	12,420					12,420		
OTHER								
<b>CONTRACTUAL</b>	<b>858,152</b>			<b>1,600,000</b>	<b>1,600,000</b>	<b>2,458,152</b>		
GENERAL	4,462					4,462		
ST.SUP.SPECIAL								
FEDERAL	853,690			1,600,000	1,600,000	2,453,690		
OTHER								
<b>COMMODITIES</b>	<b>33,500</b>					<b>33,500</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	33,500					33,500		
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>29,450</b>					<b>29,450</b>		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	29,450					29,450		
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>78,152,862</b>			<b>( 1,600,000)</b>	<b>( 1,600,000)</b>	<b>76,552,862</b>		
GENERAL	7,335,538					7,335,538		
ST.SUP.SPECIAL								
FEDERAL	70,236,055			( 1,600,000)	( 1,600,000)	68,636,055		
OTHER	581,269					581,269		
<b>TOTAL</b>	<b>79,910,512</b>					<b>79,910,512</b>		

**FUNDING:**

GENERAL FUNDS	7,340,000					7,340,000		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	71,989,243					71,989,243		
OTHER SP.FUNDS	581,269					581,269		
<b>TOTAL</b>	<b>79,910,512</b>					<b>79,910,512</b>		

**POSITIONS:**

GENERAL FTE	5.51					5.51		
ST.SUP.SPCL.FTE								
FEDERAL FTE	9.49					9.49		
OTHER SP FTE								
<b>TOTAL FTE</b>	<b>15.00</b>					<b>15.00</b>		

**PRIORITY LEVEL:**

				<b>1</b>				
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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MDHS - Division of Early Childhood Care & Development

1 - DIVISION OF EARLY CHILDHOOD CARE & DEV

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Budget Request

II. Program Objective:

See Budget Request

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Shift in Spending Authority:

Shift in Spending Authority

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

MDHS - Division of Early Childhood Care & Development  
 AGENCY NAME

1 - DIVISION OF EARLY CHILDHOOD CARE & DEV  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1	0.00	0.00	0.00
2	0.00	0.00	0.00
3	0.00	0.00	0.00

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

MDHS - Division of Early Childhood Care & Development

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name:</b> (1) DIVISION OF EARLY CHILDHOOD CARE & DEV				
GENERAL	7,340,000	( 220,200)	7,119,800	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	71,989,243		71,989,243	
OTHER SPECIAL	581,269		581,269	
<b>TOTAL</b>	<b>79,910,512</b>	<b>( 220,200)</b>	<b>79,690,312</b>	
<b>Narrative Explanation:</b> A 3 % reduction in General Funds would cause a decrease in client services in S,L & Grants. As a result, a reduction in dependent care provided by the Division of Early Childhood Care and Development would occur.				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL	7,340,000	( 220,200)	7,119,800	( 3.00%)
ST.SUPPORT SPECIAL				
FEDERAL	71,989,243		71,989,243	
OTHER SPECIAL	581,269		581,269	
<b>TOTAL</b>	<b>79,910,512</b>	<b>( 220,200)</b>	<b>79,690,312</b>	

# MEMBERS

MDHS - Division of Early Childhood Care & Development

Agency

A. Explain Rate and manner in which board members are reimbursed:

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B. Estimated number of meetings FY2014

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C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.					

Identify Statutory Authority (Code Section or Executive Order Number)\*

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\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

MDHS - Division of Early Childhood Care & Development

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61010 Tuition			
61020 Employee Training	9,474	4,941	4,941
61030 Travel Register			
<b>TOTAL (A)</b>	<b>9,474</b>	<b>4,941</b>	<b>4,941</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	128,036	66,778	66,778
611XX Transportation of Goods (61180-61190)	4,095	2,136	2,136
61210 Electricity	9,471	4,940	4,940
61220 Gas			
61230 Water & Sewage			
<b>TOTAL (B)</b>	<b>141,602</b>	<b>73,854</b>	<b>73,854</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	37,397	19,504	19,504
61340 Signs & Billboards			
61350 Exhibits & Displays			
<b>TOTAL (C)</b>	<b>37,397</b>	<b>19,504</b>	<b>19,504</b>
<b>D. RENTS (61400-61499)</b>			
61420 Building & Floor Space	74,670	38,944	38,944
61430 Land			
61440 Office Equipment	18,829	9,820	9,820
61460 Other Equipment			
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms	13,231	6,901	6,901
61490 Other Rentals	2,997	1,563	1,563
<b>TOTAL (D)</b>	<b>109,727</b>	<b>57,228</b>	<b>57,228</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61500 Grounds, Walks, Fences & Lots			
61520 Buildings	1,497	781	781
61530 Machinery & Field Equipment			
61540 Motor Vehicles			
61550 Office Equipment & Furniture			
61580 Shop Equipment			
61590 Miscellaneous Items of Equipment			
<b>TOTAL (E)</b>	<b>1,497</b>	<b>781</b>	<b>781</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61615 SAAS Fees	2,288	1,193	1,193
61616 MMRS Fees	4,659	2,430	2,430
61620 Department of Audit	4,414	2,302	2,302
6162X Accounting (61621-61624)			
6163X Legal (61630-61636)	33,030	17,226	17,226
6164X Medical Services (61640-61646)			
61650 State Personnel Board	6,439	3,358	3,358
6165X Personnel Services Contracts (61651-61653)	69,230	36,106	36,106
61658 Personnel Services Contracts - SPAHRS			
6166X Court Costs & Reporters (61660-61666)			
61670 Laboratory & Testing Fees			
61690 Other Fees & Services	55,949	29,180	29,180

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Early Childhood Care & Development

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61602 Fees- Client Transportation			
61601 Fees - DHS FC	27,335	14,256	14,256
61681 - Entertainment Fees	300	156	156
<b>TOTAL (F)</b>	<b>203,644</b>	<b>106,207</b>	<b>106,207</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	1,745	910	910
61710 Insurance & Fidelity Bonds	72	38	38
61715 Insurance Computer Equipment			
61720 Membership Dues	825	430	430
61721 Subscriptions			
61800 Procurement Card / Contractual Purchases	1,487	775	775
61718 Bank Service Charges	7,330	3,823	3,823
<b>TOTAL (G)</b>	<b>11,459</b>	<b>5,976</b>	<b>5,976</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees-Outside Vendor	609,616	317,941	1,443,753
61917 Service Charges to State Data Center			
61918 Data Entry			
61921 Software Acquisition and Installation	45,600	23,782	68,124
61922 Basic Telephone Monthly - Outside Vendor			
61923 Basic Telephone Monthly - ITS	9,686	5,052	14,470
61924 Long Distance Charges - Outside Vendor			
61925 Long Distance Charges - ITS	45,763	23,868	68,368
61926 Private Data Line Monthly Charges - Outside Vendor			
61927 Private Data Line Monthly Charges - ITS	1,992	1,039	2,976
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61933)			
61938 Pager Usage Time - Outside Vendor			
61939 Cellular Usage Time - Outside Vendor	26,296	13,715	39,285
61961 Maintenance/Repair of IS Equipment	1,311	684	1,958
61962 Maintenance/Repair of Telephone Systems (ITS)			
619XX Software Maintenance (61980 - 90)			
61998 Prior Year Expense			
61905 IS Professional Fees - ITS			
61963 Outside Maintenance			
6190X IS Fees - CDPA (61905-60907)	356,302	185,827	532,296
61917 Ctr Chrg ITS	697	363	1,041
XXX NEW			
<b>TOTAL (H)</b>	<b>1,097,263</b>	<b>572,271</b>	<b>2,172,271</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61996-61998)	33,347	17,390	17,390
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>	<b>33,347</b>	<b>17,390</b>	<b>17,390</b>

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Early Childhood Care & Development

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>1,645,410</b>	<b>858,152</b>	<b>2,458,152</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	8,556	4,462	4,462
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	1,636,854	853,690	2,453,690
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>1,645,410</b>	<b>858,152</b>	<b>2,458,152</b>

**SCHEDULE C  
COMMODITIES**

MDHS - Division of Early Childhood Care & Development  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	6,473	365	365
62120 Duplication & Reproduction Supplies	29,735	1,675	1,675
62130 Office Supplies & Materials	12,632	711	711
62140 Paper Supplies	4,387	247	247
62150 Maps, Manuals, Library Books	10,650	600	600
62160 Office Equipment (not capital outlay)	9,022	508	508
<b>Total (B)</b>	<b>72,899</b>	<b>4,106</b>	<b>4,106</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62250 Repair & Replacement Parts for Office Equipment			
62251 Repair Vehicle			
62270 Radio & TV Supply & Repair			
62271 Repair of Comm Systems, Parts			
62290 Other Equipment Repair Parts			
<b>Total (C)</b>			
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62330 Photographic Supplies			
62340 Drugs & Chemicals - Medical & Lab Use			
62390 Other Professional Scientific			
62350 Classroom Instructional Materials			
<b>Total (D)</b>			
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	111	6	6
62450 Janitor Supplies & Cleaning	33,066	1,862	1,862
62460 Wearing Material			
62470 Food			
62475 Food for Business Meetings	6,587	371	371
62530 Uniforms & Wearing Apparel	2,377	134	134
62555 Repair Parts for Information Systems Equipment	6,277	354	354
62585 Cameras Under \$250			
62595 Other Equipment (less than \$1,000)	814	46	46
62590 Other Supplies and Materials	404,076	22,756	22,756
62800 Proc CD Comm	68,637	3,865	3,865
62998 Prior Year Expense - Commodities			
<b>Total (E)</b>	<b>521,945</b>	<b>29,394</b>	<b>29,394</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

MDHS - Division of Early Childhood Care & Development  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>594,844</b>	<b>33,500</b>	<b>33,500</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	594,844	33,500	33,500
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>	<b>594,844</b>	<b>33,500</b>	<b>33,500</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

MDHS - Division of Early Childhood Care & Development  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Early Childhood Care & Development

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>							
63320 Road Machinery							
<b>TOTAL (B)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Workstations (Enclosed)	4	34,954					
Heavy Duty Paper Shredders							
Secretary Desks							
Executive Desks							
5 Drawer Lateral Legal File Cabinets							
<b>TOTAL (C)</b>		<b>34,954</b>					
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Central Processing Units	6	8,485	19	29,450	28	1,000	28,000
Laser Color Printers							
Personal Computers							
Laser Printers							
Scanjet Printers							
Fax / Copy Machines	5	1,550			2	725	1,450
Local Network File Servers							
LCD Projectors							
Powerlite W7 Multimedia Projectors							
MOFO Track M50 300 Fingerprinters							
Verifone One VX570-P05 Devices							
<b>TOTAL (D)</b>		<b>10,035</b>		<b>29,450</b>			<b>29,450</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Other Equipment							
63396 Betterments or Accessories for Vehicles							
63495 Betterments or Accessories for Other than Vehicles							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>44,989</b>		<b>29,450</b>			<b>29,450</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS		44,989		29,450			29,450
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>		<b>44,989</b>		<b>29,450</b>			<b>29,450</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

MDHS - Division of Early Childhood Care & Development

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
<b>TOTAL (A)</b>							
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Early Childhood Care & Development  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2013	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
Cellular Phones	33						
<b>Total (A)</b>	<b>33</b>						
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Early Childhood Care & Development

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
64691 Grants to the Institute of Higher Learning	10,278,683	10,561,481	10,207,972
64610 ALC Agency & Insurance	98,631	101,345	97,982
64695 MDHS Grant NGV	1,000,000		
<b>TOTAL (B)</b>	<b>11,377,314</b>	<b>10,662,826</b>	<b>10,305,954</b>
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
64795 MDHS Grants to Non-Governmental Institutions	3,907,197	4,014,696	4,877,929
<b>TOTAL (C)</b>	<b>3,907,197</b>	<b>4,014,696</b>	<b>4,877,929</b>
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
89150 Transfer to Other Funds	4,208	4,324	4,180
89200 MDHS Federal Fund Payments			
89900 Return Funds To Grantor			
89100 Transfer of Federal Grant Funds to Subgrantee	1,000,000	1,027,513	993,416
66090 Other Assistance	60,771,489	62,443,503	60,371,383
<b>TOTAL (E)</b>	<b>61,775,697</b>	<b>63,475,340</b>	<b>61,368,979</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	77,060,208	78,152,862	76,552,862
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS	7,331,444	7,335,538	7,335,538
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	69,254,086	70,236,055	68,636,055
OTHER SPECIAL FUNDS	474,678	581,269	581,269
<b>TOTAL FUNDS</b>	<b>77,060,208</b>	<b>78,152,862</b>	<b>76,552,862</b>

**NARRATIVE  
2015 BUDGET REQUEST**

MDHS - Division of Early Childhood Care & Development  
Name of Agency

narrative

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

MDHS - Division of Early Childhood Care & Development  
 \_\_\_\_\_  
 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
XXX NEW			17,549	
<b>Total Out of State Travel Cost</b>			<b>\$17,549</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

MDHS - Division of Early Childhood Care & Development

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61615 SAAS Fees					
STATE TREASURER 3130 / SAAS FEES DFA		2,288	1,193	1,193	3658
Comp. Rate: 225 per mth					
<b>TOTAL 61615 SAAS Fees</b>		<b>2,288</b>	<b>1,193</b>	<b>1,193</b>	
61616 MMRS Fees					
STATE TREASURER 3125 / MMRS FEES DFA		4,659	2,430	2,430	3658
Comp. Rate: 373 pr mth					
<b>TOTAL 61616 MMRS Fees</b>		<b>4,659</b>	<b>2,430</b>	<b>2,430</b>	
61620 Department of Audit					
STATE TREASURER 3155 / DEPARTMENT OF AUDIT FEES		4,414	2,302	2,302	3658
Comp. Rate: 423 per mth					
<b>TOTAL 61620 Department of Audit</b>		<b>4,414</b>	<b>2,302</b>	<b>2,302</b>	
6162X Accounting (61621-61624)					
<b>TOTAL 6162X Accounting (61621-61624)</b>					
6163X Legal (61630-61636)					
STATE TREASURER 3071 / LEGAL FEES TO AG'S OFFICE		33,030	17,226	17,226	3658
Comp. Rate: 967 per mth					
<b>TOTAL 6163X Legal (61630-61636)</b>		<b>33,030</b>	<b>17,226</b>	<b>17,226</b>	
6164X Medical Services (61640-61646)					
<b>TOTAL 6164X Medical Services (61640-61646)</b>					
61650 State Personnel Board					
STATE TREASURER / STATE PERSONNEL BOARD FEES		6,439	3,358	3,358	3658
Comp. Rate: 158 per mth					
<b>TOTAL 61650 State Personnel Board</b>		<b>6,439</b>	<b>3,358</b>	<b>3,358</b>	
6165X Personnel Services Contracts (61651-61653)					
PENDLETON SECURITY INC / PERSONAL SERVICE CONTRACTS		69,230	36,106	36,106	3658
OTHER FEES					
Comp. Rate: 486 per mth					
<b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>		<b>69,230</b>	<b>36,106</b>	<b>36,106</b>	
61658 Personnel Services Contracts - SPAHRS					
<b>TOTAL 61658 Personnel Services Contracts - SPAHRS</b>					
6166X Court Costs & Reporters (61660-61666)					
XXX NEW					
Comp. Rate:					
<b>TOTAL 6166X Court Costs &amp; Reporters (61660-61666)</b>					
61670 Laboratory & Testing Fees					
<b>TOTAL 61670 Laboratory &amp; Testing Fees</b>					

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Early Childhood Care & Development

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61690 Other Fees & Services JACKSON SPECIALITY ADVERTISING / OTHER FEES & SERVICES <i>Comp. Rate: 3 per mth</i> <b>TOTAL 61690 Other Fees &amp; Services</b>		55,949  <u>55,949</u>	29,180  <u>29,180</u>	29,180  <u>29,180</u>	3658
61602 Fees- Client Transportation Mederos Lora / Client Transportation <i>Comp. Rate: 13 per mth</i> <b>TOTAL 61602 Fees- Client Transportation</b>		  <u>          </u>	  <u>          </u>	  <u>          </u>	3658
61601 Fees - DHS FC Fees DHS / Fees <i>Comp. Rate: 2,277 per mth</i> <b>TOTAL 61601 Fees - DHS FC</b>		27,335  <u>27,335</u>	14,256  <u>14,256</u>	14,256  <u>14,256</u>	3658
61681 - Entertainment Fees Entertainment Fees / Entertainment <i>Comp. Rate: 25 per mth</i> <b>TOTAL 61681 - Entertainment Fees</b>		300  <u>300</u>	156  <u>156</u>	156  <u>156</u>	3658
<b>GRAND TOTAL (61600-61699)</b>		<b>203,644</b>	<b>106,207</b>	<b>106,207</b>	

**VEHICLE PURCHASE DETAILS**

MDHS - Division of Early Childhood Care & Development

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2015 Req. Cost</b>
				New	0
					<hr/>
					<b>0</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>0</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2013**

MDHS - Division of Early Childhood Care & Development \_\_\_\_\_

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

MDHS - Division of Early Childhood Care & Development \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 1</b>			
Program # 1 : DIVISION OF EARLY CHILDHOOD CARE & DEV	Shift in Spending Authority		
		Contractual	1,600,000
		Subsidies	-1,600,000
		<b>Total</b>	<u>                    </u>

**CAPITAL LEASES**

MDHS - Division of Early Childhood Care & Development

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2013	Estimated FY 2014		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

## Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

MDHS - Division of Early Childhood Care & Development

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	( 220,200)				( 220,200)
<b>TOTALS</b>	<b>( 220,200)</b>				<b>( 220,200)</b>